



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](https://impactaidgrant.ed.gov/suite/).

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FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**12 Deer Lodge
0236 Anaconda Elem
Impact Aid Applicant #: 36-MT-2303**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
2,269,567.01	4,506,886.02	960,051.93	3,546,834.09	435,967.18	225,634.00 *	57,510.95	162

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	1,104,663	0	1,407	472,810	124,593	137,521	1,840,994	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	6,469,844	0	45	15,239	221,354	25,995	6,732,477	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	6,504,657	0	0	0	125,000	0	6,629,657	6
7. Total expenditures for construction or renovation	0	0	0	0	0	0	0	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 3:29:00 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	44,491	0	0	0	0	0	44,491	8
9. Closing Balance for all Construction-Related Funds	1,025,360	0	1,452	488,049	220,947	163,516	1,899,324	9

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FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

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24 Lake
0474 Arlee Elem
Impact Aid Applicant #: 36-MT-0501

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
779,780.42	2,029,645.15	366,956.35	1,662,688.80	196,531.57	83,360.00 *	56,003.40	49

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	51,400	9,744,501	146,292	1,131,788	11,073,981	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	478,648	362,051	49,097	4,962,992	5,852,788	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	675,909	23,432	1,184,698	1,884,039	6
7. Total expenditures for construction or renovation	0	0	0	5,198,999	0	1,184,698	9,261,292	7

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	409,150	0	0	295,538	704,688	8
9. Closing Balance for all Construction-Related Funds	0	0	120,898	4,231,644	171,957	552,251	5,076,750	9

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24 Lake
0475 Arlee H S
Impact Aid Applicant #: 36-MT-1503

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
231,211.50	1,347,360.28	252,700.87	1,094,659.41	45,034.17	38,824.00 *	0.00	28

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Table 10

Using Data From FY2025

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	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	0	76,101	2,852,599	2,928,700	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	66,611	49,938	1,003,878	1,120,427	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	66,611	9,277	577,398	653,286	6
7. Total expenditures for construction or renovation	0	0	0	0	31,843	577,398	31,843	7

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	0	84,919	3,279,079	3,363,998	9

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**44 Rosebud
0800 Ashland Elem
Impact Aid Applicant #: 36-MT-1025**

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Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
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161,655.82	714,747.88	326,713.42	388,034.46	48,148.42	38,515.00 *	0.00	27

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Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	104,680	0	35,469	0	427,193	567,342	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	1,870,364	0	1,450	0	527,277	2,399,091	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	811,406	0	19,023	0	326,468	1,156,897	6
7. Total expenditures for construction or renovation	0	1,026,156	0	0	0	326,468	1,026,156	7

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8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	137,481	0	17,895	0	628,002	783,378	9

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- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

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Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**44 Rosebud
0789 Birney Elem
Impact Aid Applicant #: 36-MT-4301**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
2,058.43	77,719.59	51,726.30	25,993.29	1,429.47	3,143.00 *	0.00	0

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	66	25,441	26,418	51,925	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	9	20,815	1,147	21,971	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	28,410	0	28,410	6
7. Total expenditures for construction or renovation	0	0	0	0	0	0	0	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 3:49:23 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	75	17,846	27,565	45,486	9

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 3:49:23 PM <http://OPISSRSPRD:80/ReportServer/rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

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- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
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Impact Aid Application Review by the OPI

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

21 Hill
0425 Box Elder Elem
Impact Aid Applicant #: 36-MT-0907

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
268,567.60	2,102,911.70	212,879.98	1,890,031.72	54,426.56	67,490.00 *	0.00	56

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	0	0	4,763,811	4,763,811	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	0	0	2,841,006	2,841,006	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	0	2,455,694	2,455,694	6
7. Total expenditures for construction or renovation	0	0	0	0	0	2,455,694	71,851	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 3:49:44 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	0	0	5,077,272	5,077,272	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

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12/22/2025 3:49:44 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

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FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

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Impact Aid Application Review by the OPI

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

21 Hill
0426 Box Elder H S
Impact Aid Applicant #: 36-MT-1309

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
198,439.09	1,123,741.32	148,286.54	975,454.78	35,927.76	22,067.00 *	0.00	12

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	0	0	1,482,625	1,482,625	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	0	0	1,274,154	1,274,154	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	0	1,051,448	1,051,448	6
7. Total expenditures for construction or renovation	0	0	0	0	0	1,051,448	20,645	7

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	0	0	1,684,687	1,684,687	9

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 3:50:04 PM <http://OPISSRSPRD:80/ReportServer/rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

43 Roosevelt
0782 Brockton Elem
Impact Aid Applicant #: 36-MT-0905

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
144,480.04	833,676.68	86,456.87	747,219.81	15,883.00	39,300.00 *	0.00	20

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Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	0	0	929,505	929,505	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	0	27,484	886,072	913,556	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	0	1,422,951	1,422,951	6
7. Total expenditures for construction or renovation	0	0	0	0	0	1,422,951	48,480	7

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	0	27,484	344,146	371,630	9

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12/22/2025 3:50:27 PM <http://OPISSRSPRD:80/ReportServer/rptApplicationData>



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Impact Aid Application Review by the OPI

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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

43 Roosevelt
0783 Brockton H S
Impact Aid Applicant #: 36-MT-1802

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
80,496.28	688,707.07	68,117.98	620,589.09	9,615.22	17,615.00 *	0.00	9

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	0	0	1,164,368	1,164,368	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	0	20,906	1,203,870	1,224,776	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	0	1,489,663	1,489,663	6
7. Total expenditures for construction or renovation	0	0	0	0	0	1,489,663	185,475	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	0	20,906	693,101	714,007	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 3:50:57 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](#).

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FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
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Impact Aid Application Review by the OPI

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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

18 Glacier
0400 Browning Elem
Impact Aid Applicant #: 36-MT-0812

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
3,201,959.20	8,791,564.67	729,391.87	8,062,172.80	375,119.03	593,819.00 *	0.00	173

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	1,826,325	684,468	1,121,827	450,483	26,895,047	30,978,150	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	7,375,593	687,369	4,035	159,138	11,559,303	19,785,438	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	5,270	0	0	0	15	5,285	5
6. Non-construction Expenditures	0	4,453,664	0	0	0	8,835,841	13,289,505	6
7. Total expenditures for construction or renovation	0	4,875,466	0	4,668	0	8,835,841	9,111,175	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	747,481	0	0	0	747,481	8
9. Closing Balance for all Construction-Related Funds	0	-132,483	624,356	1,121,194	609,621	25,387,453	27,610,141	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 3:51:39 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](#).

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FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

18 Glacier
0401 Browning H S
Impact Aid Applicant #: 36-MT-0814

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
560,689.22	4,661,637.34	512,653.08	4,148,984.26	141,257.05	157,651.00 *	0.00	66

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	-54,748	248,342	187,033	9,779,751	10,160,378	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	702,042	-202,099	77,790	5,296,260	5,873,993	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	294	294	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	16,720	3,684,678	3,701,398	6
7. Total expenditures for construction or renovation	0	0	0	0	0	3,684,678	1,670,681	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	234,950	0	0	0	234,950	8
9. Closing Balance for all Construction-Related Funds	0	0	412,344	46,243	248,103	9,720,946	10,427,636	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 3:52:07 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

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FY2027 Section 7003 Impact Aid Application

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- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

24 Lake
1205 Charlo Elem
Impact Aid Applicant #: 36-MT-2207

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
104,360.07	1,088,426.81	227,390.04	861,036.77	25,571.63	44,623.00 *	0.00	16

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	84,231	791	16,833	90,599	519,258	711,712	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	1,561,148	23	20,124	115,017	120,373	1,816,685	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	156,876	0	20,676	73,320	57,962	308,834	6
7. Total expenditures for construction or renovation	0	1,396,864	0	0	0	57,962	1,396,864	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:12:07 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	66,801	66,801	8
9. Closing Balance for all Construction-Related Funds	0	91,639	814	16,281	132,296	514,867	755,897	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:12:07 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

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- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**44 Rosebud
0796 Colstrip Elem
Impact Aid Applicant #: 36-MT-1713**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
899,946.98	1,530,762.75	1,218,569.16	312,193.59	86,418.45	167,060.00 *	0.00	66

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	2,618	362,630	1,601,546	1,966,794	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	114	76,492	408,847	485,453	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	21,930	213,822	235,752	6
7. Total expenditures for construction or renovation	0	0	0	0	0	213,822	0	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	2,731	417,192	1,796,571	2,216,494	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:15:25 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](https://impactaidgrant.ed.gov/suite/).

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FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**44 Rosebud
0797 Colstrip H S
Impact Aid Applicant #: 36-MT-0009**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
261,845.85	917,773.74	732,823.87	184,949.87	73,986.46	47,274.00 *	0.00	32

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	333,393	0	62,065	235,177	425,785	1,056,420	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	375,688	0	4,025	42,227	183,020	604,960	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	33,404	0	0	15,668	109,739	158,811	6
7. Total expenditures for construction or renovation	0	319,780	0	0	0	109,739	319,780	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:17:23 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	355,895	0	66,090	261,736	499,066	1,182,787	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:17:23 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

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FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

43 Roosevelt
0777 Culbertson Elem
Impact Aid Applicant #: 36-MT-3003

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
154,176.71	1,075,937.11	153,106.43	922,830.68	30,654.19	43,030.00 *	0.00	27

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	336,619	0	0	0	0	336,619	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	993,689	0	0	0	138,470	1,132,159	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	1,137	0	0	0	0	1,137	5
6. Non-construction Expenditures	0	199,617	0	0	0	137,393	337,010	6
7. Total expenditures for construction or renovation	0	1,108,485	0	0	0	137,393	1,108,485	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:17:44 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	21,070	0	0	0	1,077	22,147	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:17:44 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

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FY2027 Section 7003 Impact Aid Application

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- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
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Impact Aid Application Review by the OPI

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

43 Roosevelt
0778 Culbertson H S
Impact Aid Applicant #: 36-MT-3004

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
37,508.33	830,130.51	93,277.27	736,853.24	14,771.19	21,169.00 *	0.00	11

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	0	0	0	0	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	0	0	104,482	104,482	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	0	103,681	103,681	6
7. Total expenditures for construction or renovation	0	0	0	0	0	103,681	801	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	0	0	1	1	1	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:18:06 PM <http://OPISSRSPRD:80/ReportServer/rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

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- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

18 Glacier
0402 Cut Bank Elem
Impact Aid Applicant #: 36-MT-3802

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
721,681.80	3,291,738.00	313,061.75	2,978,676.25	211,812.65	162,561.00 *	10,972.02	74

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	48,522	0	2	566,116	614,640	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	197,690	0	76,847	168,435	442,972	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	74,926	25,309	100,235	6
7. Total expenditures for construction or renovation	0	0	0	0	0	25,309	0	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	186,465	0	0	0	186,465	8
9. Closing Balance for all Construction-Related Funds	0	0	59,747	0	1,924	709,243	770,914	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:18:24 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

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FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

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Impact Aid Application Review by the OPI

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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

18 Glacier
0403 Cut Bank H S
Impact Aid Applicant #: 36-MT-3803

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
198,963.40	1,660,127.78	212,349.88	1,447,777.90	47,613.94	54,517.00 *	0.00	30

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	816	51,522	32	184,458	236,828	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	10,345	0	40,555	68,535	119,435	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	39,671	13,809	53,480	6
7. Total expenditures for construction or renovation	0	0	0	0	0	13,809	28,101	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	10,432	0	0	0	10,432	8
9. Closing Balance for all Construction-Related Funds	0	0	728	51,522	916	211,082	264,248	9

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:18:49 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

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FY2027 Section 7003 Impact Aid Application

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Impact Aid Application Review by the OPI

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

45 Sanders
0809 Dixon Elem
Impact Aid Applicant #: 36-MT-1717

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
138,528.61	509,707.95	216,751.51	292,956.44	7,465.01	18,825.00 *	0.00	13

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	22,744	0	0	0	1,227,739	1,250,483	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	130,305	0	0	21,469	194,625	346,399	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	4,859	0	4,859	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	123,744	0	0	10,717	405,018	539,479	6
7. Total expenditures for construction or renovation	0	1,009	0	0	5,103	405,018	6,276	7

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:19:12 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	28,297	0	0	10,508	1,017,182	1,055,987	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

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12/22/2025 4:19:12 PM <http://OPISSRSPRD:80/ReportServer/rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

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FY2027 Section 7003 Impact Aid Application

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- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

36 Phillips
0648 Dodson K-12
Impact Aid Applicant #: 36-MT-1004

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
114,951.64	1,056,087.77	62,928.32	993,159.45	19,720.21	25,859.00 *	0.00	14

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Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	0	443	4,379,151	4,379,594	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	0	0	1,060,283	1,060,283	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	0	1,076,429	1,076,429	6
7. Total expenditures for construction or renovation	0	0	0	0	0	1,076,429	0	7

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	0	443	4,363,006	4,363,449	9

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To: District Impact Aid Representative

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Date: December 2025

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

18 Glacier
0404 East Glacier Park Elem
Impact Aid Applicant #: 36-MT-1019

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
90,187.44	359,045.17	34,568.65	324,476.52	19,920.27	18,322.00 *	0.00	3

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Table 10

Using Data From FY2025

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	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	0	279,359	1,276,038	1,555,397	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	0	71,562	185,307	256,869	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	1,675	0	1,675	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	3,484	3,484	5
6. Non-construction Expenditures	0	0	0	0	15,508	477,798	493,306	6
7. Total expenditures for construction or renovation	0	0	0	0	61,616	477,798	61,616	7

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	0	275,472	980,064	1,255,536	9

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12/22/2025 4:20:09 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



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1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

53 Valley
0927 Frazer Elem
Impact Aid Applicant #: 36-MT-1027

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
43,707.05	601,930.15	292,512.25	309,417.90	18,095.47	34,588.00 *	0.00	12

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	89,402	27,647	0	1,017	2,202,659	2,320,725	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	2,403,373	25,893	0	24	759,649	3,188,939	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	799,326	0	0	0	521,693	1,321,019	6
7. Total expenditures for construction or renovation	0	1,551,027	0	0	0	521,693	1,551,027	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:20:31 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	37,619	0	0	0	37,619	8
9. Closing Balance for all Construction-Related Funds	0	142,423	15,921	0	1,041	2,440,615	2,600,000	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:20:31 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](https://impactaidgrant.ed.gov/suite/).

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- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

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Impact Aid Application Review by the OPI

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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

53 Valley
0928 Frazer H S
Impact Aid Applicant #: 36-MT-1028

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
28,767.94	507,879.84	42,384.79	465,495.05	17,021.92	15,627.00 *	0.00	2

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	1,784	6,293	1,512	3,121,248	3,130,837	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	88,565	230	48	803,099	891,942	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	0	517,799	517,799	6
7. Total expenditures for construction or renovation	0	0	0	0	0	517,799	14,640	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:21:00 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	86,075	0	0	0	86,075	8
9. Closing Balance for all Construction-Related Funds	0	0	4,274	6,523	1,560	3,391,908	3,404,265	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:21:00 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](#).

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- Once the district user has completed the application, the application must be electronically signed by the person in the district with Signatory and Core security roles. Once the application is signed and submitted, the district will receive a confirmation email. The district may also verify submission status in the IAGS system.
- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

43 Roosevelt
0786 Froid Elem
Impact Aid Applicant #: 36-MT-1706

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
33,794.53	448,593.82	55,699.37	392,894.45	7,623.84	14,614.00 *	0.00	4

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	71,308	0	0	14,365	136,107	148,696	370,476	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	834,644	0	0	589	49,384	6,553	891,170	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	797,673	0	0	0	20,965	32	818,670	6
7. Total expenditures for construction or renovation	0	0	0	0	0	32	0	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:21:33 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	5,935	0	0	0	0	0	27,455	8
9. Closing Balance for all Construction-Related Funds	102,344	0	0	14,954	143,007	155,217	415,522	9

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12/22/2025 4:21:33 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

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- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

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Impact Aid Application Review by the OPI

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

43 Roosevelt
0787 Froid H S
Impact Aid Applicant #: 36-MT-1707

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
10,786.32	521,908.16	56,538.88	465,369.28	6,035.54	7,316.00 *	0.00	1

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	64,086	0	0	0	170,552	197,305	431,943	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	714,445	0	0	0	59,332	35,486	809,263	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	696,933	0	0	0	12,908	16,188	726,029	6
7. Total expenditures for construction or renovation	0	0	0	0	0	16,188	0	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	1,624	0	0	0	0	0	21,201	8
9. Closing Balance for all Construction-Related Funds	79,974	0	0	0	197,399	216,603	493,976	9

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12/22/2025 4:21:57 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**43 Roosevelt
0774 Frontier Elem
Impact Aid Applicant #: 36-MT-3701**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
195,495.39	870,273.26	95,814.78	774,458.48	29,957.64	33,772.00 *	0.00	16

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	23,542	49,826	758,890	832,258	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	24,554	38,966	367,044	430,564	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	32,062	16,905	733,794	782,761	6
7. Total expenditures for construction or renovation	0	0	0	0	0	733,794	0	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	16,034	71,888	392,141	480,063	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:22:17 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](#).

Note the following requirements when completing and submitting the FY2027 application:

- FY2027 applications must be completed using the new Impact Aid Grant System (IAGS). The web address for accessing IAGS is: <https://impactaidgrant.ed.gov/suite/>.
- Once the district user has completed the application, the application must be electronically signed by the person in the district with Signatory and Core security roles. Once the application is signed and submitted, the district will receive a confirmation email. The district may also verify submission status in the IAGS system.
- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

34 Park
0614 Gardiner Elem
Impact Aid Applicant #: 36-MT-0007

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
46,088.95	454,019.18	277,206.82	176,812.36	14,771.19	26,070.00 *	2,913.97	14

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	302,371	0	6,766	50,746	0	359,883	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	325,751	0	8	24,633	243,280	593,672	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	74,746	0	0	0	0	74,746	6
7. Total expenditures for construction or renovation	0	63,616	0	0	54,788	0	118,404	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:22:41 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	489,759	0	6,774	20,591	243,280	760,404	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:22:41 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](#).

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- Once the district user has completed the application, the application must be electronically signed by the person in the district with Signatory and Core security roles. Once the application is signed and submitted, the district will receive a confirmation email. The district may also verify submission status in the IAGS system.
- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**34 Park
1191 Gardiner H S
Impact Aid Applicant #: 36-MT-1906**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
52,001.98	482,588.64	292,585.36	190,003.28	16,851.44	16,330.00 *	0.00	3

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	152,596	3,785,511	0	6,118	55,433	0	3,999,658	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	966,779	590,077	0	8	21,281	153,398	1,731,543	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	984,689	519,674	0	0	0	0	1,504,363	6
7. Total expenditures for construction or renovation	36,545	82,602	0	0	0	0	119,147	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:23:05 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	98,141	3,773,311	0	6,126	76,714	153,398	4,107,690	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:23:05 PM <http://OPISSRSPRD:80/ReportServer/rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

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FY2027 Section 7003 Impact Aid Application

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- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
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Impact Aid Application Review by the OPI

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

07 Cascade
0098 Great Falls Elem
Impact Aid Applicant #: 36-MT-1013

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
14,896,294.87	40,331,803.72	5,907,101.41	34,424,702.31	2,150,115.22	4,585,899.59 *	411,028.29	950

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	6,039,591	3,713,114	1,112,881	752,129	2,678,026	10,994,391	25,290,132	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	54,542,984	12,542,905	3,755,338	126,548	842,329	1,682,657	73,492,761	3
4. Transfers In/Change in Reserve for Enc/ Inv	33,685	1,250	0	0	0	0	34,935	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	53,371,933	12,402,896	0	0	10,200	266,597	66,051,626	6
7. Total expenditures for construction or renovation	0	98	0	78,946	365,766	266,597	444,810	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	619,941	0	3,462,144	0	0	0	4,082,085	8
9. Closing Balance for all Construction-Related Funds	6,624,386	3,854,276	1,406,076	799,731	3,144,388	12,410,451	28,239,308	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:23:30 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

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Impact Aid Application Review by the OPI

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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

07 Cascade
0099 Great Falls H S
Impact Aid Applicant #: 36-MT-1012

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
2,970,855.16	19,937,682.78	3,957,490.46	15,980,192.32	653,945.76	795,765.00 *	0.00	418

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	2,712,093	8,287,093	579,979	130,120	1,091,177	492,971	13,293,433	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	26,777,616	3,955,252	4,436,054	4,846	369,986	94,387	35,638,141	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	42,271	90,257	0	0	0	0	132,528	5
6. Non-construction Expenditures	26,393,029	5,958,146	0	0	35,256	54,620	32,441,051	6
7. Total expenditures for construction or renovation	0	21,443	0	0	0	54,620	21,443	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:23:53 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	177,906	0	4,145,681	0	0	0	4,323,587	8
9. Closing Balance for all Construction-Related Funds	2,876,503	6,172,498	870,352	134,966	1,425,906	532,738	12,012,963	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:23:53 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](#).

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FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
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Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

02 Big Horn
0023 Hardin Elem
Impact Aid Applicant #: 36-MT-1016

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
1,459,192.07	8,136,651.08	1,817,466.49	6,319,184.59	272,547.99	568,118.00 *	20,442.45	152

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	826,403	203,573	2,802,231	0	854,552	8,669,609	13,356,368	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	9,326,702	7,534,803	324,902	0	159,818	3,656,414	21,002,639	3
4. Transfers In/Change in Reserve for Enc/ Inv	14,933	2,923	0	0	0	0	17,856	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	9,146,663	3,803,178	0	0	0	4,111,260	17,061,101	6
7. Total expenditures for construction or renovation	0	3,641,303	0	0	0	4,111,260	3,753,016	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	145,991	0	153,111	0	0	0	299,102	8
9. Closing Balance for all Construction-Related Funds	875,384	296,820	2,974,022	0	1,014,370	8,103,050	13,263,646	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:32:43 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative
From: Andrea Mohammadi, State Impact Aid Representative
Date: December 2025
Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

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- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**02 Big Horn
1189 Hardin H S
Impact Aid Applicant #: 36-MT-1501**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
301,022.78	3,761,258.21	1,004,252.28	2,757,005.93	114,144.03	148,059.00 *	0.00	63

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	549,743	0	6,914,735	269,831	665,181	5,906,993	14,306,483	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	4,626,721	0	1,165,160	2,266,880	85,575	1,771,199	9,915,535	3
4. Transfers In/Change in Reserve for Enc/ Inv	7,704	0	0	0	0	0	7,704	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	4,618,251	0	0	2,795,688	145,591	3,539,685	11,099,215	6
7. Total expenditures for construction or renovation	3,660	0	0	0	604,159	3,539,685	742,523	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:33:03 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	72,926	0	406,250	0	0	0	479,176	8
9. Closing Balance for all Construction-Related Funds	489,332	0	7,673,645	-258,977	1,007	4,003,802	11,908,809	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:33:03 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

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FY2027 Section 7003 Impact Aid Application

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- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
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- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

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2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

03 Blaine
0030 Harlem Elem
Impact Aid Applicant #: 36-MT-0717

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
1,010,323.11	3,189,856.96	277,777.69	2,912,079.27	155,511.52	115,014.00 *	0.00	84

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Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	45,726	125,023	9,845,362	10,016,111	1
2. Section 8007 Receipts	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	0	0	2
3. Other Receipts	0	2,198,486	0	22,484	73,498	3,574,045	5,868,513	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	1,175,624	0	23,529	0	2,555,597	3,754,750	6
7. Total expenditures for construction or renovation	0	1,022,862	0	30,000	99,940	2,555,597	5,843,194	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	86,234	86,234	8
9. Closing Balance for all Construction-Related Funds	0	0	0	14,682	98,580	6,087,185	6,200,447	9

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12/22/2025 4:33:21 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

03 Blaine
0031 Harlem H S
Impact Aid Applicant #: 36-MT-0718

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
244,692.59	1,514,828.42	95,531.27	1,419,297.15	56,211.58	49,586.00 *	51,562.20	19

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	12,571	65,391	6,125,601	6,203,563	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	1,976	36,400	1,764,819	1,803,195	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	3,147	0	1,374,123	1,377,270	6
7. Total expenditures for construction or renovation	0	0	0	8,000	59,967	1,374,123	3,579,213	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	36,957	36,957	8
9. Closing Balance for all Construction-Related Funds	0	0	0	3,399	41,824	2,968,095	3,013,318	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:33:41 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

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Impact Aid Application Review by the OPI

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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

03 Blaine
1213 Hays-Lodge Pole K-12 Schls
Impact Aid Applicant #: 36-MT-4403

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
384,325.91	2,346,016.91	140,556.31	2,205,460.60	86,208.17	90,465.00 *	0.00	50

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	920	0	5,743,524	5,744,444	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	47	0	3,239,844	3,239,891	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	0	3,284,527	3,284,527	6
7. Total expenditures for construction or renovation	0	0	0	0	0	3,284,527	0	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	968	0	5,698,840	5,699,808	9

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:33:58 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

37 Pondera
1226 Heart Butte K-12 Schools
Impact Aid Applicant #: 36-MT-4101

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
209,189.56	1,765,816.70	188,721.93	1,577,094.77	32,083.66	73,540.00 *	0.00	17

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Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	64,720	100,068	1,849,623	2,014,411	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	1,167	6,416	2,344,478	2,352,061	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	65,640	106,455	1,233,501	1,405,596	6
7. Total expenditures for construction or renovation	0	0	0	0	0	1,233,501	0	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	247	30	2,960,599	2,960,876	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:34:29 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

45 Sanders
0815 Hot Springs K-12
Impact Aid Applicant #: 36-MT-0713

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
152,816.05	1,502,204.43	233,782.71	1,268,421.72	27,159.93	48,957.00 *	1,250.00	39

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	2,262	37,581	1	39,844	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	87	100	50,821	123,931	174,939	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	64,483	97,983	162,466	6
7. Total expenditures for construction or renovation	0	0	0	0	21,254	97,983	21,254	7

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12/22/2025 4:34:57 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	87	2,362	2,665	25,948	31,062	9

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**44 Rosebud
0792 Lame Deer Elem
Impact Aid Applicant #: 36-MT-0506**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
953,502.75	2,685,271.68	1,307,647.01	1,377,624.67	87,037.47	172,694.00 *	0.00	33

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Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	27,586	0	9,663,769	9,691,355	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	1,114	0	5,229,266	5,230,380	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	0	4,230,402	4,230,402	6
7. Total expenditures for construction or renovation	0	0	0	0	0	4,230,402	445,762	7

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	28,700	0	10,216,871	10,245,571	9

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12/22/2025 4:50:40 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



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- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

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1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**44 Rosebud
1230 Lame Deer H S
Impact Aid Applicant #: 36-MT-4601**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
155,465.44	1,774,636.58	848,536.12	926,100.46	42,354.00	88,177.00 *	0.00	21

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	8,018	0	7,534,253	7,542,271	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	0	0	1,667,366	1,667,366	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	0	2,060,895	2,060,895	6
7. Total expenditures for construction or renovation	0	0	0	0	0	2,060,895	10,237	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	8,018	0	7,130,487	7,138,505	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

02 Big Horn
0025 Lodge Grass Elem
Impact Aid Applicant #: 36-MT-1015

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
380,110.90	1,804,502.21	412,771.76	1,391,730.45	56,119.05	141,667.02 *	0.00	24

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	182,871	9,502	0	0	169,259	5,212,041	5,573,673	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	1,854,922	1,273,451	0	0	70,777	2,726,746	5,925,896	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	1,589,202	1,268,350	0	0	8,168	1,747,222	4,612,942	6
7. Total expenditures for construction or renovation	257,465	5,246	0	0	0	1,747,222	980,070	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	191,126	9,357	0	0	231,868	5,474,206	5,906,557	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

02 Big Horn
1190 Lodge Grass H S
Impact Aid Applicant #: 36-MT-1506

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
286,479.94	1,587,440.66	383,019.12	1,204,421.54	84,560.58	49,923.00 *	0.00	39

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	167,346	0	0	155,906	195,610	5,031,008	5,549,870	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	1,660,655	0	0	0	82,826	2,214,378	3,957,859	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	1,599,822	0	0	0	8,168	1,828,567	3,436,557	6
7. Total expenditures for construction or renovation	51,053	0	0	0	0	1,828,567	988,779	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	177,125	0	0	155,906	270,268	4,479,093	5,082,392	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:51:38 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](https://impactaidgrant.ed.gov/suite/).

Note the following requirements when completing and submitting the FY2027 application:

- FY2027 applications must be completed using the new Impact Aid Grant System (IAGS). The web address for accessing IAGS is: <https://impactaidgrant.ed.gov/suite/>.
- Once the district user has completed the application, the application must be electronically signed by the person in the district with Signatory and Core security roles. Once the application is signed and submitted, the district will receive a confirmation email. The district may also verify submission status in the IAGS system.
- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

46 Sheridan
0822 Medicine Lake K-12 Schools
Impact Aid Applicant #: 36-MT-5401

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
269,008.47	896,202.79	172,101.87	724,100.92	42,498.31	25,789.00 *	0.00	20

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	272,733	0	2,630	366,214	386,963	1,028,540	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	357,152	0	115	78,661	62,501	498,429	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	177,771	0	0	48,928	1,357	228,056	6
7. Total expenditures for construction or renovation	0	219,284	0	0	63,648	1,357	282,932	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:52:00 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	232,831	0	2,745	332,299	448,107	1,015,982	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:52:00 PM <http://OPISSRSPRD:80/ReportServer/rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](#).

Note the following requirements when completing and submitting the FY2027 application:

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FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

56 Yellowstone
0976 Morin Elem
Impact Aid Applicant #: 36-MT-3804

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
101,144.89	269,984.39	48,643.99	221,340.40	29,930.32	9,967.00 *	0.00	10

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	1,520	0	1,906,756	1,908,276	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	1,529	0	319,815	321,344	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	0	516,387	516,387	6
7. Total expenditures for construction or renovation	0	0	0	0	0	516,387	0	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	3,050	0	1,710,184	1,713,234	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

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To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

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- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

53 Valley
0937 Nashua K-12 Schools
Impact Aid Applicant #: 36-MT-0805

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
62,225.28	1,022,275.55	91,565.77	930,709.78	16,835.98	26,821.00 *	0.00	24

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	155,146	14,366	0	40,747	0	620,885	831,144	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	1,475,782	15,378	0	1,649	0	175,840	1,668,649	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	1,398,786	11,537	0	0	0	7,426	1,417,749	6
7. Total expenditures for construction or renovation	79,800	8,400	0	0	0	7,426	88,200	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:52:51 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	152,342	9,807	0	42,396	0	789,299	993,844	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:52:51 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](#).

Note the following requirements when completing and submitting the FY2027 application:

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- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

02 Big Horn
1214 Plenty Coups H S
Impact Aid Applicant #: 36-MT-2601

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
23,171.17	721,555.58	184,974.80	536,580.78	8,259.16	21,170.00 *	0.00	5

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	82,913	82,156	0	63,990	61,068	3,790,560	4,080,687	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	731,582	140,646	0	18,011	22,700	1,363,056	2,275,995	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	718,513	65,723	0	69,592	0	861,470	1,715,298	6
7. Total expenditures for construction or renovation	14,518	83,062	0	0	0	861,470	97,580	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:53:11 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	81,463	74,018	0	12,410	83,768	4,292,146	4,543,805	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:53:11 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](#).

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- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

24 Lake
0477 Polson Elem
Impact Aid Applicant #: 36-MT-0903

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
2,076,024.00	6,383,146.56	1,431,086.76	4,952,059.80	362,675.66	437,578.00 *	110,967.47	204

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	1,451,172	131,984	16,703,778	173,530	1,987,274	20,447,738	1
2. Section 8007 Receipts	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	0	0	2
3. Other Receipts	0	2,919,118	1,785,651	478,666	131,811	654,406	5,969,652	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	25,905	0	0	25,905	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	109,961	0	0	0	0	109,961	5
6. Non-construction Expenditures	0	2,550,788	0	30,455	134,079	193,389	2,908,711	6
7. Total expenditures for construction or renovation	0	276,716	0	10,151,278	0	193,389	10,427,994	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	56,454	1,853,983	0	0	0	1,910,437	8
9. Closing Balance for all Construction-Related Funds	0	1,376,371	63,652	7,026,616	171,263	2,448,291	11,086,193	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:53:44 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

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FY2027 Section 7003 Impact Aid Application

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- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

24 Lake
0478 Polson H S
Impact Aid Applicant #: 36-MT-0904

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
584,753.62	3,416,841.31	779,926.51	2,636,914.80	136,000.91	134,862.00 *	0.00	55

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	50,627	18,107,602	399,484	386,349	18,944,062	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	1,283,887	782,911	71,968	411,610	2,550,376	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	39,630	106,792	120,630	267,052	6
7. Total expenditures for construction or renovation	0	0	0	5,315,032	0	120,630	5,315,032	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	1,322,445	0	0	0	1,322,445	8
9. Closing Balance for all Construction-Related Funds	0	0	12,069	13,535,850	364,660	677,329	14,589,908	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:54:04 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



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From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**43 Roosevelt
0775 Poplar Elem
Impact Aid Applicant #: 36-MT-1030**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
2,395,212.41	4,318,318.16	420,556.48	3,897,761.68	285,606.25	296,962.00 *	5,259.69	136

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	1,233,215	0	159,598	441,698	9,193,074	11,027,585	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	2,061,543	0	7,359	107,543	4,893,565	7,070,010	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	1,768,100	0	0	0	6,668,682	8,436,782	6
7. Total expenditures for construction or renovation	0	78,250	0	0	0	6,668,682	78,250	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	1,448,407	0	166,957	549,240	7,417,957	9,582,561	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:54:26 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](https://impactaidgrant.ed.gov/suite/).

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- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

43 Roosevelt
0776 Poplar H S
Impact Aid Applicant #: 36-MT-1031

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
404,298.30	2,379,123.69	216,190.87	2,162,932.82	147,109.97	80,729.00 *	0.00	47

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	546	235,537	4,436,099	4,672,182	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	0	91,124	2,293,439	2,384,563	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	35,019	1,788,170	1,823,189	6
7. Total expenditures for construction or renovation	0	0	0	0	0	1,788,170	0	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	546	291,642	4,941,368	5,233,556	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:54:47 PM <http://OPISSRSPRD:80/ReportServer/rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

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FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
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Impact Aid Application Review by the OPI

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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**02 Big Horn
0021 Pryor Elem
Impact Aid Applicant #: 36-MT-1011**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
89,911.76	645,530.23	150,316.65	495,213.58	12,547.57	24,272.00 *	0.00	15

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	25,351	0	0	58,020	1,907,899	1,991,270	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	2,344,112	0	0	23,477	676,059	3,043,648	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	554,632	0	0	0	673,306	1,227,938	6
7. Total expenditures for construction or renovation	0	1,510,843	0	0	0	673,306	1,510,843	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:55:11 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	303,989	0	0	81,497	1,910,651	2,296,137	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:55:11 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](#).

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- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

21 Hill
1207 Rocky Boy Elem
Impact Aid Applicant #: 36-MT-2206

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
317,723.70	2,821,013.27	427,618.38	2,393,394.89	66,867.43	146,737.00 *	0.00	41

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	174,825	109,582	6,104	14,477,696	14,768,207	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	151,914	2,659	215	6,791,738	6,946,526	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	13,778	13,778	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	179,346	112,241	0	6,504,073	6,795,660	6
7. Total expenditures for construction or renovation	0	0	0	0	0	6,504,073	16,670	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	147,393	0	0	0	147,393	8
9. Closing Balance for all Construction-Related Funds	0	0	0	0	6,318	14,762,470	14,768,788	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:55:33 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

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FY2027 Section 7003 Impact Aid Application

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- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
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- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

21 Hill
1229 Rocky Boy H S
Impact Aid Applicant #: 36-MT-3702

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
113,505.32	1,312,520.88	188,376.13	1,124,144.75	23,506.84	53,379.00 *	0.00	13

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	259,172	181,028	11,306	7,635,796	8,087,302	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	225,250	4,421	393	3,737,270	3,967,334	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	5,073	5,073	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	265,875	182,627	0	3,192,280	3,640,782	6
7. Total expenditures for construction or renovation	0	0	0	0	0	3,192,280	0	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	218,548	0	0	0	218,548	8
9. Closing Balance for all Construction-Related Funds	0	0	0	2,822	11,700	8,185,860	8,200,382	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:56:06 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

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FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

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- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

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Impact Aid Application Review by the OPI

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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

24 Lake
1199 Ronan Elem
Impact Aid Applicant #: 36-MT-1915

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
1,819,731.21	7,104,881.56	1,355,919.60	5,748,961.96	324,815.02	381,788.00 *	208,451.14	182

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	1,058,933	0	3,767	138,897	5,960,497	7,162,094	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	7,169,016	8,721	0	146,686	3,208,652	10,533,075	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	893	0	0	0	0	893	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	4,942,722	8,721	0	13,182	1,503,249	6,467,874	6
7. Total expenditures for construction or renovation	0	2,356,599	0	0	0	1,503,249	2,534,271	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	929,521	0	3,767	272,401	7,488,227	8,693,916	9

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:56:27 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

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FY2027 Section 7003 Impact Aid Application

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- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
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Impact Aid Application Review by the OPI

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**24 Lake
1200 Ronan H S
Impact Aid Applicant #: 36-MT-1911**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
221,679.38	3,032,052.11	574,038.57	2,458,013.54	81,107.91	124,303.00 *	0.00	39

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	258,277	0	0	1,183	173,936	2,770,921	3,204,317	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	3,143,495	5,358	2,737	0	62,574	729,536	3,943,700	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	2,182	0	0	0	0	0	2,182	5
6. Non-construction Expenditures	3,116,723	1,839	2,737	0	18,727	284,765	3,424,791	6
7. Total expenditures for construction or renovation	28,200	3,519	0	0	50,000	284,765	144,750	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:56:46 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	254,667	0	0	1,183	167,783	3,152,661	3,576,294	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

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12/22/2025 4:56:46 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](https://impactaidgrant.ed.gov/suite/).

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FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
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- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

02 Big Horn
0020 Spring Creek Elem
Impact Aid Applicant #: 36-MT-5601

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
1,630.65	64,403.45	22,654.79	41,748.66	952.98	1,212.00 *	0.00	0

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	96,576	0	252,886	349,462	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	4,663	0	39,848	44,511	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	0	26,796	26,796	6
7. Total expenditures for construction or renovation	0	0	0	0	0	26,796	0	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	101,239	0	265,939	367,178	9

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12/22/2025 4:57:05 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

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Impact Aid Application Review by the OPI

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

24 Lake
0481 St Ignatius K-12 Schools
Impact Aid Applicant #: 36-MT-4504

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
689,737.99	3,603,705.64	654,800.56	2,948,905.08	146,163.79	175,858.00 *	1,402.66	88

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	201,775	9,684	95,660	4,474,284	4,781,403	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	550,962	280	85,594	1,497,322	2,134,158	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	13,816	13,816	5
6. Non-construction Expenditures	0	0	0	500	63,200	1,285,749	1,349,449	6
7. Total expenditures for construction or renovation	0	0	0	0	0	1,285,749	238,824	7

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	412,600	0	0	0	476,197	8
9. Closing Balance for all Construction-Related Funds	0	0	340,137	9,465	54,458	4,433,216	4,837,276	9

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12/22/2025 4:58:13 PM <http://OPISSRSPRD:80/ReportServer/rptApplicationData>



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2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

24 Lake
1211 Upper West Shore Elem
Impact Aid Applicant #: 36-MT-1402

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
133,068.96	228,600.41	69,709.53	158,890.88	21,652.77	7,052.00 *	1,279.92	11

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	100,244	0	6,409	50,982	213,600	371,235	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	197,832	13	186	22,620	53,518	274,169	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	2,845	0	0	0	0	2,845	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	11,674	11,674	5
6. Non-construction Expenditures	0	125,166	13	0	31,653	18,779	175,611	6
7. Total expenditures for construction or renovation	0	523	0	0	9,288	18,779	9,811	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:58:39 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	175,231	0	6,596	32,660	236,665	451,152	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:58:39 PM <http://OPISSRSPRD:80/ReportServer/rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](https://impactaidgrant.ed.gov/suite/).

Note the following requirements when completing and submitting the FY2027 application:

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- Once the district user has completed the application, the application must be electronically signed by the person in the district with Signatory and Core security roles. Once the application is signed and submitted, the district will receive a confirmation email. The district may also verify submission status in the IAGS system.
- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
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Impact Aid Application Review by the OPI

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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**37 Pondera
0679 Valier Elem
Impact Aid Applicant #: 36-MT-1719**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
86,668.05	770,489.24	152,713.01	617,776.23	17,312.47	27,207.00 *	0.00	6

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	0	158,401	295,862	454,263	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	39	0	69,963	145,115	215,117	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	1,000	21,719	22,719	6
7. Total expenditures for construction or renovation	0	0	0	0	0	21,719	0	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:59:03 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	39	0	227,364	419,258	646,661	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:59:03 PM <http://OPISSRSPRD:80/ReportServer/rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](https://impactaidgrant.ed.gov/suite/).

Note the following requirements when completing and submitting the FY2027 application:

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- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

37 Pondera
0680 Valier H S
Impact Aid Applicant #: 36-MT-1718

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
59,100.57	565,534.22	63,153.59	502,380.63	16,138.99	10,862.00 *	0.00	6

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	0	101,278	521,074	622,352	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	30	0	24,202	137,912	162,144	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	0	125,178	125,178	6
7. Total expenditures for construction or renovation	0	0	0	0	0	125,178	127,318	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	30	0	125,480	406,489	531,999	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

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To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

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FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

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Impact Aid Application Review by the OPI

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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**15 Flathead
1223 West Glacier Elem
Impact Aid Applicant #: 36-MT-3901**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
32,700.01	307,658.08	120,783.78	186,874.30	12,071.08	13,011.00 *	0.00	8

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	0	51,743	68,619	120,362	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	0	25,832	29,911	55,743	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	7,963	63,172	71,135	6
7. Total expenditures for construction or renovation	0	0	0	0	0	63,172	0	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

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Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:59:44 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	0	69,612	35,358	104,970	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 4:59:44 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

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If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**01 Beaverhead
0010 Wisdom Elem
Impact Aid Applicant #: 36-MT-2901**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
11,535.97	77,764.06	26,675.46	51,088.60	2,000.85	5,025.00 *	0.00	1

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	0	0	158,486	158,486	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	0	0	19,575	19,575	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	0	0	0	6
7. Total expenditures for construction or renovation	0	0	0	0	0	0	0	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	0	0	178,060	178,060	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 5:00:14 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](https://impactaidgrant.ed.gov/suite/).

Note the following requirements when completing and submitting the FY2027 application:

- FY2027 applications must be completed using the new Impact Aid Grant System (IAGS). The web address for accessing IAGS is: <https://impactaidgrant.ed.gov/suite/>.
- Once the district user has completed the application, the application must be electronically signed by the person in the district with Signatory and Core security roles. Once the application is signed and submitted, the district will receive a confirmation email. The district may also verify submission status in the IAGS system.
- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

**43 Roosevelt
0780 Wolf Point Elem
Impact Aid Applicant #: 36-MT-1029**

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
908,553.79	3,353,505.81	356,213.94	2,997,291.87	106,308.54	184,150.00 *	0.00	93

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	478,066	0	35,973	378,230	11,903,974	12,796,243	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	4,963,611	0	1,485	17,536	3,220,049	8,202,681	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	21,228	0	0	0	28,895	50,123	5
6. Non-construction Expenditures	0	1,769,142	0	0	0	3,026,791	4,795,933	6
7. Total expenditures for construction or renovation	0	3,264,705	0	0	0	3,026,791	4,006,904	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 5:00:35 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	386,603	0	37,459	395,767	11,326,138	12,145,967	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 5:00:35 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

Impact Aid Application Deadline is Monday, February 2, 2026

The deadline for submitting a FY2027 Impact Aid application is 9:59 pm (Mountain Standard Time), Monday, February 2, 2026. Applications must be submitted to the US Department of Education (DoED) by the deadline to avoid a reduction in payments generated from the FY2027 application. Late applications (applications submitted after the deadline but before April 1, 2026) will result in payment reductions of 10 percent. Districts waiting for additional information as of the application deadline should go ahead and submit their applications. Submitted applications may be amended until June 30, 2026. Instructions to assist in completing the application are available at [US Department of Education Impact Aid Applicant Information](#).

Note the following requirements when completing and submitting the FY2027 application:

- FY2027 applications must be completed using the new Impact Aid Grant System (IAGS). The web address for accessing IAGS is: <https://impactaidgrant.ed.gov/suite/>.
- Once the district user has completed the application, the application must be electronically signed by the person in the district with Signatory and Core security roles. Once the application is signed and submitted, the district will receive a confirmation email. The district may also verify submission status in the IAGS system.
- Indian Policies and Procedures (IPPs), if claiming children residing on Indian Lands, must be uploaded in PDF format with the application. If IPPs or a waiver are not uploaded, the application will not be complete.

FY2027 Section 7003 Impact Aid Application

Enclosed is a worksheet containing FY2025 data to assist you in completing various parts of the FY2027 Impact Aid application for Section 7003.

- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

43 Roosevelt
0781 Wolf Point H S
Impact Aid Applicant #: 36-MT-0503

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
69,142.32	1,841,560.45	183,910.13	1,657,650.32	45,742.32	59,033.00 *	0.00	31

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	236,664	0	0	9,541	315,731	5,941,562	6,503,498	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	2,365,098	0	0	389	14,023	1,150,993	3,530,503	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	60	0	0	0	0	0	60	5
6. Non-construction Expenditures	2,302,583	0	0	0	0	823,822	3,126,405	6
7. Total expenditures for construction or renovation	9,862	0	0	0	0	823,822	763,440	7

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 5:00:55 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	289,256	0	0	9,930	329,754	5,515,155	6,144,095	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

12/22/2025 5:00:55 PM <http://OPISSRSPRD:80/ReportServer rptApplicationData>



To: District Impact Aid Representative

From: Andrea Mohammadi, State Impact Aid Representative

Date: December 2025

Subject: FY2027 Impact Aid Application Data (Tables 6, 7 and 10)

The purpose of this letter is to remind districts of the upcoming Impact Aid application deadline for FY2027 and provide a financial worksheet to assist districts with the data requirements in the application tables.

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FY2027 Section 7003 Impact Aid Application

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- Attendance Ratio: The ADA ratio of .94361 on the enclosed worksheet is based on the negotiated ratio approved by the DoED in May of 1998. This will be the default Attendance Ratio on page 1 of your application.
- Expenditures for Children with Disabilities (CWD): Only districts that claimed children with disabilities on last year's FY2026 Impact Aid application are required to complete this section on the FY2027 application. Use the Table 7 information from the data sheet to complete lines 1-6.
- Fiscal Report on Expenditures of all Construction Related Funds and Accounts: Only applicants who received Section 7007 funds in the preceding year are required to complete this section. Use Table 10 information from the data sheet, combined with the district's own accounting information, to complete lines 1-9.

Pay special attention to the following situations:

1. If the "Grand Total" on Line 1 of Table 10, "Opening Balance for All Construction-Related Funds", does not match the district's "Closing Balance" from last year's Table 10 data, do not be alarmed. This is possible because "General Fund" and "Other Funds" data is reported on Table 10 only in years when those funds show construction and/or debt service activity. If the district made construction/debt service expenditures from those funds in only one of the two years, this year's opening balance will not match last year's closing balance. Districts in this situation should include the following footnote on Table 10: "Opening Balance does not equal previous closing balance due to the exclusion/inclusion (choose one) of an account previously used/not used (choose one)".
2. Section 7007(a) construction funds received during FY2025 are included on Line 2 of the "Impact Aid Fund" column of the Table 10 worksheet. Refer to the district's Impact Aid vouchers received between 7/1/2024 and 6/30/2025 to confirm the amount shown. If the district was previously awarded a Section 7007(b) Impact Aid Discretionary Construction Grant and received partial reimbursements during FY2025, the Section 7007(b) amount may need to be added to the "Section 7007 Receipts" line item under the "Other Funds" column. Districts should add an explanation for this section: "Line 2 includes Section 7007(a) and Section 7007(b) revenues".

Impact Aid Application Review by the OPI

Once the district has completed the FY2027 application, please email Andrea Mohammadi at Andrea.Mohammadi@mt.gov. As the state educational agency (SEA) representative, I will review your application and contact either you or the Impact Aid Office regarding discrepancies. You are no longer required to send a copy to the state via email or regular mail.

If you have additional questions regarding your application or the information included on the data sheets, please contact me, Andrea Mohammadi at (406) 444-1960.



FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

02 Big Horn
0026 Wyola Elem
Impact Aid Applicant #: 36-MT-1014

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: 0.94361

Table 7

Using Data From FY2025

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	2025 IDEA Child Count
125,949.72	687,598.90	157,817.49	529,781.41	31,558.60	14,727.26 *	0.00	12

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2025

	General Fund	Other Funds**	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	0	90,110	199,064	289,174	1
2. Section 8007 Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0	2
3. Other Receipts	0	0	0	0	25,267	739,544	764,811	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	0	420,090	420,090	6
7. Total expenditures for construction or renovation	0	0	0	0	0	420,090	0	7

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

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FY2027 Preliminary Impact Aid Application Data For Table 6, Table 7, and Table 10

8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	0	115,377	518,518	633,895	9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Andrea Mohammadi 406-444-1960 or andrea.mohammadi@mt.gov

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